

# Historical cost data

**ISIN: DE000HD4BFQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.1	0	0	0
03.04.2024	9.2	9.2	0	0	0
01.05.2024	5.9	5.9	0	0	0
03.05.2024	4.6	4.6	0	0	0
09.05.2024	8.7	8.7	0	0	0
16.05.2024	42.7	42.7	0	0	0
17.05.2024	23.9	23.9	0	0	0
22.05.2024	19.7	19.7	0	0	0
24.05.2024	16.8	16.8	0	0	0
30.05.2024	10.9	10.9	0	0	0
03.06.2024	10.1	10.1	0	0	0
31.05.2024	11	11	0	0	0
04.04.2024	10.4	10.4	0	0	0
05.04.2024	12	12	0	0	0
08.04.2024	7.5	7.5	0	0	0
09.04.2024	9.3	9.3	0	0	0
10.04.2024	7.1	7.1	0	0	0
11.04.2024	6.6	6.6	0	0	0
12.04.2024	4.7	4.7	0	0	0
15.04.2024	5.3	5.3	0	0	0
16.04.2024	5.8	5.8	0	0	0
17.04.2024	4.2	4.2	0	0	0
18.04.2024	4.4	4.4	0	0	0
19.04.2024	4.9	4.9	0	0	0
22.04.2024	4.2	4.2	0	0	0
23.04.2024	4.8	4.8	0	0	0
24.04.2024	7.6	7.6	0	0	0
26.04.2024	4.2	4.2	0	0	0
29.04.2024	7.4	7.4	0	0	0
30.04.2024	6.7	6.7	0	0	0
06.05.2024	5.8	5.8	0	0	0

07.05.2024	7.4	7.4	0	0	0
08.05.2024	10.4	10.4	0	0	0
10.05.2024	20.9	20.9	0	0	0
13.05.2024	30.1	30.1	0	0	0
14.05.2024	22.4	22.4	0	0	0
15.05.2024	18.6	18.6	0	0	0
20.05.2024	21.1	21.1	0	0	0
21.05.2024	25.9	25.9	0	0	0
23.05.2024	19.4	19.4	0	0	0
27.05.2024	16.5	16.5	0	0	0
28.05.2024	23.9	23.9	0	0	0
29.05.2024	16.7	16.7	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany